

SUMMARY OF ADOPTED TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$1,983,178	\$902,636	\$300,000	\$780,542
B	GENERAL OUTSIDE VILLAGE				\$0
DA	HIGHWAY-TOWNWIDE	\$1,423,565	\$219,000	\$0	\$1,204,565
DB	HIGHWAY OUTSIDE VILLAGE				
CD	COMMUNITY DEVELOPMENT				\$0
CF	FEDERAL REVENUE SHARING				\$0
L	PUBLIC LIBRARY FUND				\$0
V	DEBT SERVICE FUND				\$0
		\$3,406,743	\$1,121,636	\$300,000	\$1,985,107
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	ACCORD FIRE	\$728,000			\$728,000
	KERHONKSON FIRE	\$200			\$200
	ACCORD LIGHTING	\$1,956			\$1,956
	KERHONKSON LIGHTING	\$1,236			\$1,236
	BERME ROAD LIGHTING	\$360			\$360
	SAGES LOOP ROAD	\$0			\$0
	BARRY LANE	\$5,422			\$5,422
	SUBTOTAL	\$737,174	\$0	\$0	\$737,174

TOTALS	\$4,143,917	\$1,121,636	\$300,000	\$2,722,281
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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER

Supervisor	\$29,450
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Council Persons	\$4,975
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Town Clerk	\$40,020
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Superintendent of Highways	\$44,023
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Town Justice	\$12,646
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Town Justice	\$12,646
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Tax Levy Decrease 0.72%

Tax Levy Decrease 0.15%

Tax Levy Decrease 0.37%

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YE/R 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
TOWN BOARD					
AA-6-1010.100	Personal Services	\$17,975	\$19,132	\$12,755	\$19,900
AA-6-1010.200	Equipment	\$0	\$2,000	\$0	\$2,000
AA-6-1010.400	Contractual	\$1,906	\$7,500	\$1,973	\$3,750
	SUBTOTAL	\$19,881	\$28,632	\$14,727	\$25,650
JUSTICES					
AA-6-1110.100	Personal Services	\$68,290	\$83,578	\$47,977	\$85,412
AA-6-1110.200	Equipment	\$0	\$4,650	\$3,625	\$1,000
AA-6-1110.400	Contractual	\$6,927	\$14,850	\$5,611	\$12,550
	SUBTOTAL	\$75,217	\$103,078	\$57,213	\$98,962
SUPERVISOR					
AA-6-1220.100	Personal Services	\$53,013	\$47,109	\$37,148	\$56,203
AA-6-1220.200	Equipment	\$0	\$3,000	\$2,851	\$1,000
AA-6-1220.400	Contractual	\$21,781	\$29,966	\$12,389	\$30,080
	SUBTOTAL	\$74,794	\$80,075	\$52,388	\$87,283
TAX COLLECTOR					
AA-6-1330.100	Personal Services	\$2,164	\$2,476	\$2,863	\$3,201
AA-6-1330.200	Equipment	\$0	\$0	\$0	\$500
AA-6-1330.400	Contractual	\$9,919	\$7,520	\$528	\$7,970
	SUBTOTAL	\$12,083	\$9,996	\$3,391	\$11,671
BUDGET OFFICER					
AA-6-1340.100	Personal Services	\$6,000	\$3,000	\$4,154	\$6,000
AA-6-1340.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1340.400	Contractual	\$0	\$200	\$0	\$0
	SUBTOTAL	\$6,000	\$3,200	\$4,154	\$6,000
ASSESSORS					
AA-6-1355.100	Personal Services	\$64,302	\$64,618	\$16,527	\$66,273
AA-6-1355.200	Equipment	\$334	\$3,000	\$0	\$500
AA-6-1355.400	Contractual	\$8,175	\$49,895	\$31,687	\$45,210
	SUBTOTAL	\$72,811	\$117,513	\$48,214	\$111,983
TOWN CLERK					
AA-6-1410.100	Personal Services	\$64,778	\$72,557	\$50,250	\$78,143
AA-6-1410.200	Equipment	\$0	\$500	\$250	\$0
AA-6-1410.400	Contractual	\$2,361	\$2,620	\$1,769	\$2,370
	SUBTOTAL	\$67,139	\$75,677	\$52,269	\$80,513

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YE/R 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
ATTORNEY					
AA-6-1420.400	Contractual	\$33,168	\$43,000	\$13,771	\$28,000
	SUBTOTAL	\$33,168	\$43,000	\$13,771	\$28,000
PERSONNEL					

AA-6-1430.400	Contractual	\$2,400	\$7,500	\$1,000	\$3,500
	SUBTOTAL	\$2,400	\$7,500	\$1,000	\$3,500
ENGINEER					
AA--6-1440.400	Contractual	\$13,873	\$20,500	\$155	\$7,500
	SUBTOTAL	\$13,873	\$20,500	\$155	\$7,500
ELECTION					
AA-6-1450.100	Personal Services	\$0	\$13,500	\$11,124	\$13,500
AA-6-1450.200	Equipment	\$0	\$5,000	\$0	\$5,000
AA-6-1450.400	Contractual	\$8,143	\$1,650	\$283	\$1,650
	SUBTOTAL	\$8,143	\$20,150	\$11,407	\$20,150
RECORD MGT.					
AA-6-1460.100	Personal Services	\$1,585	\$1,633	\$1,633	\$1,698
AA-6-1460.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1460.400	Contractual	\$2,197	\$2,590	\$0	\$2,590
	SUBTOTAL	\$3,782	\$4,223	\$1,633	\$4,288
PUBLIC INFORMATION					
AA-6-1480.400	Contractual	\$0	\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0
BUILDINGS					
AA-6-1620.100	Personal Services	\$ 45,106	\$51,114	\$29,233	\$72,366
AA-6-1620.200	Equipment	\$0	\$3,000	\$2,042	\$2,500
AA-6-1620.400	Contractual	\$93,103	\$87,734	\$56,426	\$91,859
	SUBTOTAL	\$138,209	\$141,848	\$87,701	\$166,725
CENTRAL GARAGE					
AA-6-1640.200	Equipment	\$0	\$0	\$70	\$100
AA-6-1640.400	Contractual	\$4,745	\$5,720	\$4,117	\$5,220
	SUBTOTAL	\$4,745	\$5,720	\$4,187	\$5,320
CENTRAL COMMUNICATION					
AA-6-1650.200/1670.400	Equipment/Mail	\$1,217	\$200	\$0	\$200
AA-6-1650.400	Contractual	\$10,740	\$13,000	\$7,655	\$12,000
	SUBTOTAL	\$11,957	\$13,200	\$7,655	\$12,200
CENTRAL PROCESSING					
AA-6-1680.400	Contractual	\$4,403	\$9,630	\$6,295	\$9,600
	SUBTOTAL	\$4,403	\$9,630	\$6,295	\$9,600
SPECIAL ITEMS					
AA-6-1910.400	Unallocated Insurance	\$46,645	\$50,281	\$47,304	\$50,000
AA-6-1920.400	Municipal Dues	\$1,100	\$1,100	\$1,100	\$1,100
AA-6-1940.400	Purchase Land	\$0			
AA-6-1950.400	Judgment/Claims	\$0			
AA-6-1990.400	Contingent	\$56,108	\$45,000	\$16,962	\$45,000
	SUBTOTAL	\$103,853	\$96,381	\$65,366	\$96,100
TOTAL GENERAL GOVERNMENT		\$652,458	\$780,323	\$431,526	\$775,445

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YE/R 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
PUBLIC SAFETY					
AA-6-3097.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-3097.200	Equipment	\$0	\$0	\$0	\$0
AA-6-3097.400	Contractual	\$520	\$3,400	\$0	\$2,200
	SUBTOTAL	\$520	\$3,400	\$0	\$2,200

TRAFFIC CONTROL					
AA-6-3310.400	Contractual	\$54	\$0	\$33	\$0
	SUBTOTAL	\$54	\$0	\$33	\$0
CONTROL OF DOGS					
AA-6-3510.100	Personal Services	\$10,422	\$11,834	\$7,219	\$12,264
AA-6-3510.200	Equipment	\$0	\$100	\$0	\$0
AA-6-3510.400	Contractual	\$6,289	\$6,770	\$7,019	\$7,822
	SUBTOTAL	\$16,711	\$18,704	\$14,238	\$20,086
SAFETY INSPECTION					
AA-6-3620.100	Personal Services	\$60,097	\$68,478	\$45,972	\$70,669
AA-6-3620.200	Equipment	(\$210)	\$0	\$0	\$150
AA-6-3620.400	Contractual	\$3,745	\$6,150	\$3,288	\$5,550
	SUBTOTAL	\$63,632	\$74,628	\$49,260	\$76,369
DEMOLITION OF UNSAFE BLDGS.					
AA-6-3650.400	Contractual	\$0	\$10,000	\$0	\$10,000
	SUBTOTAL	\$0	\$10,000	\$0	\$10,000
TOTAL PUBLIC SAFETY		\$80,917	\$106,732	\$63,531	\$108,655
REG. VITAL STATISTICS					
AA-6-4020.100	Personal Services	\$1,700	\$1,800	\$1,800	\$1,872
AA-6-4020.400	Contractual	\$14	\$800	\$14	\$500
	SUBTOTAL	\$1,714	\$2,600	\$1,814	\$2,372
AMBULANCE					
AA-6-4540.400	Contractual	\$16,062	\$20,000	\$21,182	\$22,000
	SUBTOTAL	\$16,062	\$20,000	\$21,182	\$22,000
TOTAL HEALTH		\$17,776	\$22,600	\$22,996	\$24,372

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
SUPERINTENDENT HWYS					
AA-6-5010.100	Personal Services	\$66,596	\$70,218	\$47,116	\$74,090
AA-6-5010.200	Equipment	\$0	\$350	\$0	\$0
AA-6-5010.400	Contractual	\$1,975	\$2,701	\$1,322	\$3,001
	SUBTOTAL	\$68,571	\$73,269	\$48,438	\$77,091
STREET LIGHTING					
AA-6-5182.400	Contractual	\$5,205	\$6,958	\$4,523	\$15,656
	SUBTOTAL	\$5,205	\$6,958	\$4,523	\$15,656
TOTAL TRANSPORTATION		\$73,776	\$80,227	\$52,961	\$92,747

SOCIAL SERVICES					
AA-6-6010.100	Personal Services	\$10,422	\$10,735	\$7,157	\$11,164
AA-6-6010.400	Contractual		\$0	\$0	
	SUBTOTAL	\$10,422	\$10,735	\$7,157	\$11,164
SOCIAL SERVICE HOME RELIEF					
AA-6-6140.400	Contractual	\$34,442	\$45,000	\$48,219	\$88,728
	SUBTOTAL	\$34,442	\$45,000	\$48,219	\$88,728
VETERANS SERVICE					
AA-6-6510.400	Contractual	\$400	\$500	\$500	\$1,000
	SUBTOTAL	\$400	\$500	\$500	\$1,000
TOTAL ECONOMIC ASSISTANCE		\$45,264	\$56,235	\$55,876	\$100,892

PARKS					
AA-6-7110.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-7110.200	Equipment	\$337	\$2,000	\$0	\$0
AA-6-7110.400	Contractual	\$1,450	\$1,500	\$1,891	\$2,000
	SUBTOTAL	\$1,787	\$3,500	\$1,891	\$2,000
JOINT RECREATION PROJ.					
AA-6-7145.400	Contractual	\$17,700	\$27,800	\$27,800	\$27,900
	SUBTOTAL	\$17,700	\$27,800	\$27,800	\$27,900

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
YOUTH PROGRAM					
AA-6-7310.100	Personal Services	\$82,503	\$96,940	\$61,164	\$115,347
AA-6-7310.200	Equipment	\$4,013	\$80	\$0	\$358
AA-6-7310.400	Contractual	\$19,188	\$24,349	\$16,143	\$26,350
	SUBTOTAL	\$105,704	\$121,369	\$77,307	\$142,055
LIBRARY					
AA-6-7410.400	Contractual	\$12,500	\$12,500	\$12,500	\$12,500
	SUBTOTAL	\$12,500	\$12,500	\$12,500	\$12,500
MUSEUM					
AA-6-7450.400	Contractual	\$0	\$5,000	\$5,000	\$5,000
	SUBTOTAL	\$0	\$5,000	\$5,000	\$5,000
HISTORIAN					
AA-6-7510.400	Contractual	\$500	\$500	\$500	\$500
	SUBTOTAL	\$500	\$500	\$500	\$500
HISTORICAL PROPERTY					
AA-6-7520.400	Contractual	\$4,109	\$7,700	\$0	\$12,500
	SUBTOTAL	\$4,109	\$7,700	\$0	\$12,500
CELEBRATIONS					
AA-6-7550.400	Contractual	\$2,628	\$500	\$490	\$1,000
	SUBTOTAL	\$2,628	\$500	\$490	\$1,000
ADULT RECREATION					

AA-6-7620.400	Contractual	\$5,000	\$8,998	\$4,750	\$9,588
	SUBTOTAL	\$5,000	\$8,998	\$4,750	\$9,588
TOTAL CULTURE & RECREATION		\$149,928	\$187,867	\$130,238	\$213,043
ZONING					
AA-6-8010.100	Personal Services	\$12,085	\$12,862	\$8,607	\$13,376
AA-6-8010.200	Equipment	\$0	\$60	\$0	\$150
AA-6-8010.400	Contractual	\$1,469	\$3,911	\$911	\$3,911
	SUBTOTAL	\$13,554	\$16,833	\$9,518	\$17,437
PLANNING BOARD					
AA-6-8020.100	Personal Services	\$12,317	\$12,862	\$8,607	\$13,376
AA-6-8020.100	Equipment	\$0	\$300	\$0	\$200
AA-6-8020.100	Contractual	\$2,271	\$5,710	\$1,967	\$5,330
	SUBTOTAL	\$14,588	\$18,872	\$10,574	\$18,906

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
ENVIRONMENTAL CONTROL					
AA-6-8090.400	Contractual	\$340	\$14,200	\$0	\$7,200
	SUBTOTAL	\$340	\$14,200	\$0	\$7,200
REFUSE & GARBAGE					
AA-6-8160.100	Personal Services	\$73,436	\$73,683	\$47,791	\$61,721
AA-6-8160.200	Equipment	\$0	\$0	\$0	\$500
AA-6-8160.400	Contractual	\$191,526	\$163,315	\$154,319	\$146,685
	SUBTOTAL	\$264,962	\$236,998	\$202,110	\$208,906
MISC HOME&COMMPLANNING & MGT DEVELOPMENT					
AA-6-8989.400	Contractual	\$42,310	\$20,000	\$6,164	\$20,000
	SUBTOTAL	\$42,310	\$20,000	\$6,164	\$20,000
COMMUNITY DEVELOPMENT					
AA-6-8686.400	Contractual	\$2,488	\$2,000	\$2,100	\$2,500
	SUBTOTAL	\$2,488	\$2,000	\$2,100	\$2,500
CEMETERIES					
AA-6-8810.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-8810.400	Contractual	\$2,300	\$5,500	\$0	\$10,500
	SUBTOTAL	\$2,300	\$5,500	\$0	\$10,500
TOTAL HOME & COMMUNITY		\$340,542	\$314,403	\$230,466	\$285,449
EMPLOYEE BENEFITS					
AA-6-9010.800	State Retirement	\$57,189	\$57,683	\$57,683	\$45,264
AA-6-9030.800	FICA-MEDI	\$54,011	\$52,990	\$35,887	\$55,509
AA-6-9040.800	Workers Comp.	\$37,835	\$55,898	\$58,788	\$59,503
AA-6-9050.800	Unemployment	(\$4,798)	\$23,000	\$6,499	\$15,000
AA-6-9055.800	Disability Insurance	\$1,504	\$2,000	(\$4,078)	\$2,000
AA-6-9060.800	Health Insurance	\$141,931	\$189,861	\$120,205	\$200,000
AA-6-9089.800	Employee Assistance	\$0	\$0	\$0	\$0
	SUBTOTAL	\$287,672	\$381,432	\$274,984	\$377,276
Debt Service Interest					

AA-6-9730.600	Ban Principal	\$20,769	\$3,769	\$0	\$3,769
AA-6-9730.700	Ban Interest	\$2,471	\$1,430	\$0	\$1,530
AA-6-9901.900	Inter Fund Transfer	\$0			
	SUBTOTAL	\$23,240	\$5,199	\$0	\$5,299
TOTAL UNDISTRIBUTED		\$310,912	\$386,631	\$274,984	\$382,575
TOTAL GENERAL FUND		\$1,671,573	\$1,935,018	\$1,262,578	\$1,983,178

TOWN OF ROCHESTER
HIGHWAY FUND APPROPRIATIONS
FOR YEAR 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
GENERAL REPAIRS					
DA-6-5110.100	Personal Services	\$248,620	\$239,928	\$206,503	\$251,254
DA-6-5110.400	Contractual	\$611,555	\$260,000	\$486,416	\$260,000
	SUBTOTAL	\$860,175	\$499,928	\$692,919	\$511,254
IMPROVEMENTS					
DA-6-5112.200	Capital Outlay	\$19,629	\$169,540	\$132,573	\$215,000
	SUBTOTAL	\$19,629	\$169,540	\$132,573	\$215,000
BRIDGES					
DA-6-5120.100	Personal Services	\$0	\$7,552	\$0	\$7,614
DA-6-5120.200	Equipment	\$0	\$0	\$0	\$0
DA-6-6152.400	Contractual	\$0	\$0	\$0	\$0
	SUBTOTAL	\$0	\$7,552	\$0	\$7,614
MACHINERY					
DA-6-5130.100	Personal Services	\$47,005	\$48,509	\$34,216	\$50,611
DA-6-5130.200	Equipment	\$78,990	\$25,000	\$0	\$0
DA-6-5130.400	Contractual	\$105,322	\$100,000	\$102,209	\$100,000
	SUBTOTAL	\$231,317	\$173,509	\$136,425	\$150,611
MISCELLANEOUS					
DA-6-5140.100	Personal Services	\$0	\$14,816	\$8,680	\$15,228
DA-6-5140.200	Equipment	\$10,594	\$0	\$0	\$0
DA-6-5140.400	Contractual	\$14,552	\$15,000	\$10,670	\$15,000
DA-6-5140.405	Vehicle Insurance	\$0	\$30,000	\$10,925	\$30,000
DA-6-1910.400	Unallocated Insurance	\$220			
	SUBTOTAL	\$25,366	\$59,816	\$30,275	\$60,228
SNOW REMOVAL					
DA-6-5142.100	Personal Services	\$92,700	\$116,479	\$41,244	\$121,820
DA-6-5142.400	Contractual	\$23,347	\$32,825	\$40,495	\$33,070
	SUBTOTAL	\$116,047	\$149,304	\$81,739	\$154,890
EMPLOYEE BENEFITS					
DA-6-9010.800	State Retirement	\$28,167	\$28,841	\$28,841	\$22,608
DA-6-9030.800	Social Security	\$26,690	\$30,877	\$19,021	\$32,112
DA-6-9035.800	Medicare	\$0	\$0	\$0	\$0
DA-6-9040.800	Compensation	\$16,899	\$19,687	\$16,797	\$20,484
DA-6-9050.800	Unemployment Ins.	\$0	\$1,000	\$0	\$1,000
DA-6-9055.800	Disability Insurance	\$281	\$1,000	\$225	\$1,000
DA-6-9060.800	Health Insurance	\$78,852	\$89,275	\$55,993	\$98,203
DA-6-9089.800	Employee Assistance	\$0	\$500	\$0	\$500

	SUBTOTAL	\$150,889	\$171,180	\$120,877	\$175,907
DEBT SERVICE					
DA-6-9730.600	Ban Principal	\$100,350	\$141,648	\$43,547	\$141,648
DA-6-9730.700	Ban Interest	\$8,500	\$6,413	\$4,954	\$6,413
DA-6-9780.600	Public Auth. Debt	\$0	\$0	\$0	\$0
DA-6-9901.900	Transfers Other Funds	\$111,031			
	SUBTOTAL	\$219,881	\$148,061	\$48,501	\$148,061
TOTAL HIGHWAY TOWN WIDE		\$1,623,304	\$1,378,890	\$1,243,309	\$1,423,565

TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YEAR 2009

ACCOUNT	DESCRIPTION	ACTUAL BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
OTHER TAX ITEMS					
AA-4-1001.000-A	Real Property Taxes	\$877,542	\$0	\$0	\$0
AA-4-1030.000-A	Special Assessments	\$0	\$0	\$0	\$0
AA-4-1081.000-A	Other Pmts. Lieu Taxes	\$0	\$0	\$0	\$0
AA-4-1090.000	Interest & Pen Real Proper	\$37,338	\$40,000	\$36,059	\$37,000
AA-4-1120.000-A	Non Property tax-Dist. By C	\$127,621	\$125,000	\$99,491	\$125,000
AA-4-1170.000	Franchise Fees	\$9	\$0	\$176	\$0
	SUBTOTAL	\$1,042,510	\$165,000	\$135,726	\$162,000

DEPARTMENTAL INCOME

AA-4-1232.000	Tax Collector Fees	\$688	\$750	\$837	\$750
AA-4-1255.000	Clerk Fees	\$929	\$700	\$120	\$700
AA-4-1289.400	Time Warner Contract Fees	\$34,875	\$30,000	\$42,516	\$42,500
AA-4-1550.000	Dog Control Fees	\$0	\$745	\$0	\$750
AA-4-1560.000	Safety Inspection Fees	\$54,932	\$65,000	\$25,386	\$30,000
AA-4-1570.000	Charges Demo Unsafe Bldg	\$0	\$10,000	\$0	\$10,000
AA-4-1603.000	Vital Statistics Fees	\$1,723	\$2,000	\$680	\$2,000
AA-4-1840.000	Repay of Home Relief	\$0	\$0	\$0	\$0
AA-4-2001.000-A	Park & Recreation Fees	\$50	\$600	\$0	\$0
AA-4-2089.000	Youth and Recreation Fees	\$12,359	\$17,995	\$7,000	\$47,900
AA-4-2110.000	Zoning Fees	\$2,705	\$5,000	\$1,090	\$5,000
AA-4-2115.000	Planning Board Fees	\$3,582	\$6,000	\$950	\$6,000
AA-4-2131.000	Garbage Removal Fees	\$257,600	\$263,824	\$154,218	\$263,824
	SUBTOTAL	\$369,443	\$402,614	\$232,797	\$409,424

USE OF MONEY AND PROPERTY

AA-4-2401.000	Interest and Earnings	\$18,217	\$10,000	\$7,247	\$10,000
AA-4-2410.000	Rental of Real Property	\$0	\$0	\$3,000	\$36,000
	SUBTOTAL	\$18,217	\$10,000	\$10,247	\$46,000

LICENSES AND PERMITS

AA-4-2544.000	Dog Licenses	\$1,979	\$2,000	\$894	\$2,000
AA-4-2590.100	Permits-Septic	\$3,174			
	SUBTOTAL	\$5,153	\$2,000	\$894	\$2,000

FINES AND FORFEITURES

AA-4-2610.000	Fines & Forfeited Bail	\$26,098	\$40,000	\$29,197	\$40,000
AA-4-2611.000	Fines & Penalties - Dogs	\$0	\$0	\$443	\$0
AA-4-2615.000	Stop DWI Fines	\$0	\$0	\$300	\$0
	SUBTOTAL	\$26,098	\$40,000	\$29,940	\$40,000

TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YE/R 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
SALE OF PROPERTY AND COMP LOSS					
AA-4-2650.000	Sale Scrap & Excess Mat.	\$7,755	\$0	\$21,499	\$10,000
AA-4-2655.000	Minor Sales, Other	\$2,661	\$0	\$1,782	\$0
AA-4-2665.000	Sale of Equipment	\$0	\$0	\$0	\$0
	SUBTOTAL	\$10,416	\$0	\$23,281	\$10,000
MISCELLANEOUS					
AA-4-2701.000	Refunds of Prior Years	\$0	\$0	\$968	\$0
AA-4-2770.000/2705.100	Miscellaneous Revenues/d	\$4,147	\$2,000	\$571	\$2,000
	SUBTOTAL	\$4,147	\$2,000	\$1,539	\$2,000
STATE AID					
AA-4-3001.000	State Aid Per Capita	\$23,323	\$20,000	\$0	\$24,000
AA-4-3005.000	Mortgage Tax	\$341,479	\$200,000	\$134,428	\$200,000
AA-4-3040.000	Real Property Tax Admin.	\$25,722	\$0	\$1,758	\$0
AA-4-3089.000	State Aid (Other)	0	\$0	\$0	\$0
AA-4-3820.000	Youth Programs	\$15,330	\$7,212	\$9,593	\$7,212
AA-4-3089.000	Other Culture and Rec	\$5,000			
	SUBTOTAL	\$410,854	\$227,212	\$145,779	\$231,212
AA-4-5031.000	Interfund Transfer	\$762			
TOTAL ESTIMATED REVENUES		\$1,887,600	\$848,826	\$580,203	\$902,636

TOWN OF ROCHESTER
HIGHWAY FUND ESTIMATED REVENUE
FOR YE/R 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
LOCAL SOURCES					
DA-4-1001.000	Real Property Taxes & Tax	\$1,284,693	\$0	\$1,206,350	\$0
DA-4-2401.000	Interest & Earnings	\$9,334	\$3,000	\$3,661	\$4,000
DA-4-2650.000	Sale, Scrap & Excess Mate	\$427	\$0	\$0	\$0
DA-4-2665.000	Sale of Equipment	\$0	\$0	\$0	\$0
	SUBTOTAL	\$1,294,454	\$3,000	\$1,210,011	\$4,000
STATE AND FED AID					
DA-4-3501.000	Consolidated Highway	\$83,985	\$169,540	\$0	\$215,000
DA-4-4960.000	Fed Aid Emergency Work	\$355,862	\$0	\$0	\$0
	SUBTOTAL	\$439,847	\$169,540	\$0	\$215,000
TOTAL ESTIMATED REVENUES		\$1,734,301	\$172,540	\$1,210,011	\$219,000